Michigan Department of Transportation Form 2030

CITY OR VILLAGE OF:

Royal Oak

Act 51

STREET FINANCIAL REPORT

FOR CITIES AND VILLAGES

FOR THE FISCAL YEAR ENDED

June 30, 2015

This information is required in accordance with Act 51 of P.A. 1951, as amended, Failure to provide this information will cause funds to be withheld. This report is subject to review by Michigan Department of Transportation and correction by the submitting agency before final acceptance by Michigan Department of Transportation.

The financial report accurately reflects the REVENUES AND EXPENDITURES OF ALL STREET WORK and funds by systems, and conforms to the requirements of P.A. 51 of 1951, as amended.

| Clerk or Treasurer Signature | I fattle |
|------------------------------|--------------------------------|
| | Street Administrator Signature |
| Melanie Halas | Matt Callahan |
| Print Name | Print Name |
| melanìeh@romi.gov | mattc@romi.gov |
| E-mail address | E-mail address |
| (248)246-3050 | (248)246-3260 |
| Phone number 12 (14) 15 Date | Phone number 12/14/15 |

Mail completed form to:

MDOT Financial Operations Division P.O. Box 30050 Lansing, MI 48909

(OR)

E-mail form to: MDOT-Outreach@michigan.gov

(OR)

Fax form to: 517-373-6266

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Royal Oak

Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

BALANCE SHEET

| ASSETS | MAJOR STREET FUND | LOCAL STREET FUND |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Cash | \$ 2,868,572.00 | \$ 2,676,801.00 |
| 2. Investments | 5 NOTES A SAMMAN CONTROL OF THE SAMMAN AND AN AND AN AND AN AND AND AND AND | AND |
| 3. Receivables | | |
| a. Accounts | 47,482.00 | 11,171.00 |
| b. Due From Other Governmental Units | Markett Market property against a statistical analysis of the statistical and the stat | constant plants and the second |
| c. Special Assessments | | - |
| d. Interest | Martin Mark from the entition of the Martin State of the | Manufacture of control accounting control of control |
| e. Other | Multiplicate Market and Control of the Control of t | |
| 4. Due From State | | |
| a. Michigan Transportation Fund (MTF) | 713,672.00 | 154,263.00 |
| b. Trunkline Preservation | An All Andrew - Andrews (Edited Lock) and an Announce and Angelia description in the Professor of | The second secon |
| c. Road Projects | A SARANA, A Anny your - agrees a SARANA, | |
| d. Other | \$\tau\Ti\p\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | |
| 5. Due From Federal Government | | 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. |
| a. Federal Highway Administration (FHWA) | THE STANDARD AND A SHAPE THE STANDARD PROCESSING STANDARD AND A SHAPE AND A SH | _ |
| b. Other | 1-0-0-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0 | Mileta managamanananananananananananananananana |
| 6. Due From Other Funds | | |
| a. General | All State And Making Processory 11 (Art 1993) a 2004 and Andread Andre | - |
| b. Major Street | | ~ |
| c. Local Street | | The second secon |
| d. Municipal Street | W | - |
| e. Other | Mr. Allinony-November (Marie VIII.) . VIII Totalli his Associatory program of a company (April 2007) | Miles and the second se |
| 7. Inventory | 150,173.00 | 21,336.00 |
| 8. Other Assets | | 11-1 |
| a. Prepaid Expenses | W. SOMMANNE AND STREET CONTROL OF THE STREET CONTROL OF THE STREET CONTROL OF THE STREET OF THE STREET OF THE STREET OF THE STREET CONTROL OF THE STREET OF THE STREET CONTROL OF THE STREET CONTROL OF THE STREET OF THE STREET CONTROL OF THE ST | _ |
| b. Other | A United Management (agree or one or property 5 to 16 | Control of the Association of th |
| 9. TOTAL ASSETS | | |
| (must agree with Total Liabilities and Fund Balance - line 14) | \$ 3,779,899.00 | \$ 2,863,571.00 |

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Royal Oak

Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

BALANCE SHEET

| LIABILITIES AND FUND BALANCES | MAJOR STREET FUND | LOCAL STREET FUND |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10. Accounts Payable | \$ 22,942.00 | \$ 11,822.00 |
| 11. Due To Other Funds | | A commence of the commence of |
| a. General | NAMES OF THE PROPERTY OF THE P | - |
| b. Major Street | | Automatical Control of the Control o |
| c. Local Street | SEC CAREER CASES AND THE CONTROL OF SECURITY CONTROL OF SEC | A CONTRACT AND A CONT |
| d. Other | AAAAA | |
| 12. Other Liabilities | | er menere vermen er menere vermen som er menere vermen er menere vermen er menere vermen er menere vermen er m |
| a. Due to State | 13,470.00 | 25,955.00 |
| b. Accrued Payroll | Histories consequent in Constant habita and a second secon | - And the state of |
| c. Other Accrued Liabilities | - | Antiferror of the Control of the Contr |
| d. Advances From Other Funds | jag | A CONTRACTOR CONTRACTO |
| e. Deferred Revenue | 345945pp-6-4998099999999999995000000000000000000000 | 3,182.00 |
| 13. Fund Balance (This amount is populated from line 53) | 3,743,487.00 | 2,822,612.00 |
| 14. TOTAL LIABILITIES AND FUND BALANCE (Must agree with Total Assets - line 9) | \$ 3,779,899.00 | \$ 2,863,571.00 |

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CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Royal Oak

Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| REVENUES | MAJOR STREET FUND | LOCAL STREET FUND |
|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15. Tax Levies | on the Anni Salani Calaline Anni Paris Calar - Salani Anni Anni Anni Anni Anni Anni Anni A | \$ 5,360,569.00 |
| 16. Federal Grants | | And the second s |
| a. MDOT Payments to Private Contractors | acceptance of the control of the con | - |
| b. Negotiated Contracts | A part Monograph on Charles (Colonial Colonial C | The control of the co |
| 17. State Grants | | In the control of the c |
| a. Michigan Transportation Fund (Act 51) | 2,962,539.00 | 962,416.00 |
| b. Winter Maintenance (Act 51) | THE REAL PROPERTY AND ADMINISTRATIVE AND ADMINISTRATIVE STREET, AND ADMINISTRATIVE ADMINISTRATIV | |
| c. Local Bridge Fund | WITHOUT TO THE PROPERTY AND | |
| d. Transportation Economic Development Fund | デージングン (2012) 2014年 2014年 2014年 2014年 10月 | |
| e. Metro Act Fund | 152,796.00 | The state of the s |
| f. Other | 344,102.00 | The state of the s |
| 18. State Trunkline Preservation (must show expenditures on line 34) | \$MANAGEMENT REPORT NETWOOD INTO ACTION AND ANALYSIS AND A | The state of the s |
| 19. Interest | 16,477.00 | 15,410.00 |
| 20. Special Assessments | | The second secon |
| 21. Contributions From Counties | 19,964.00 | |
| 22. Contributions From Adjacent Governmental Units | #GB 84 Propriet Angels (A. 1922 C. 1922 C. 1922 C. 1924 C. 192 | |
| 23. Miscellaneous | 29,700.00 | 5,055.00 |
| 24. TOTAL REVENUES | \$ 3,525,578.00 | \$ 6,343,450.00 |

ACT51 CITY/VILLAGE STREET FINANCIAL REPORT City or Village of: Royal Oak

Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

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STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| EXPENDITURES | MAJOR STREET FUND | LOCAL STREET FUND |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 25. Construction - Streets (Incl. Eng. & R.O.W.) | \$ - | \$ - |
| 26. Construction - Structures (Incl. Eng. & R.O.W.) | C TO AND ORDERS. WILLIAMS. J No. all Assessment agent of the stress and a | The state of the sign of the s |
| 27. Preservation - Streets | 2,247,235.00 | 3,454,118.00 |
| 28. Preservation - Structures | 224.CA.094.Medicales | |
| 29. Traffic Services - Streets and Structures | 345,303.00 | 266,670.00 |
| 30. Winter Maintenance - Streets and Structures | 409,212.00 | 250,452.00 |
| 31. Administration, Engineering & Record Keeping | 104,318.00 | 36,858.00 |
| 32. Roadside Parks (Major Street Only) | | |
| 33. Contributions to Adjacent Governmental Units | *Market Marketter College has him production of the Marketter The The The College of the College of | 29/12/2014/4/4/95/96/40/12/20/4/20/4/20/4/20/4/20/4/20/4/20/ |
| 34. State Trunkline Preservation (must show revenue on line 18) | -ser-exeminar visi mission, altropological personal art est conscioling and a | The second secon |
| 35. State Trunkline Construction - City/Village Share | The state of the s | |
| 36. Miscellaneous | | |
| DEBT SERVICE | | |
| 37. Principal | 40,776.00 | - |
| 38. Interest and Bank Fees | 5,392.00 | |
| 39. TOTAL EXPENDITURES | \$ 3,152,236.00 | \$ 4,008,098.00 |

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Royal Oak

Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

| OTHER FINANCING SOURCES (USES) | MAJOR STREET FUND | LOCAL STREET FUND |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 40. General Fund | \$ - | \$ - |
| 41. Municipal Street Fund | WELLENGTHON SIGNAL STATE OF THE WAY TO SELECT A SOUTH OF THE SELECT ASSOCIATION OF THE SELECT AS | |
| 42. Capital Improvement Fund | | and in Literature (Online, MA Little) (Online, Inch.) Yieldy Annual victor (Chillipse) and |
| 43. Transfer - Major to Local | Non-minister of mysteria and mysterial activities and in Appropriate consistency specialized and activities of the second of the | igelient, were this is an all COL brigging Bill Aphyllians of Art 1990 place of Armanis A E. Dis. The Armanis Armanis Armanis A E. Dis. The Armanis |
| 44. Transfer - Local to Major | TO SECURE A CONTROL TO A MANAGEMENT OF THE PROPERTY WHEN AND THE CONTROL TO A CONTR | Mater forester the transfer of |
| 45. Bond Proceeds | $\label{eq:controlled} dim Pryc. g_1 + Pryc. g_2 + Pryc. g_3 + Pryc. g_4 + Pryc. g_4 + Pryc. g_5 + $ | control quantities of recognitive depotes and the recognition of the r |
| 46. Equipment Installment Purchase Proceeds | ACCUS ANNALS ANN | ASSOCIATION AND ANALYSIS AND AN |
| 47. Other | CHESTANIA MATANIA ANTI-ANTI-ANTI-ANTI-ANTI-ANTI-ANTI-ANTI- | 50,735.00 |
| 48. TOTAL OTHER FINANCING SOURCES (USES) | \$ | \$ 50,735.00 |
| 49. Excess of Revenues and Other Sources Over/Under | | |
| Expenditures and Other Uses | 373,342.00 | 2,386,087.00 |
| 50. Fund Balance at Beginning of Year | 3,370,145.00 | 436,525.00 |
| 51. Prior Period Adjustment | Plumatik salahan keraga Pengangangan ang ang atau atau atau atau kan kan kan atau | Parameter Commission - Commissi |
| 52. Adjusted Fund Balance at Beginning of Year | 3,370,145.00 | 436,525.00 |
| 53. Fund Balance at End of Year | \$ 3,743,487.00 | \$ 2,822,612.00 |

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ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Royal Oak Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

ACTUAL QUALIFIED EXPENDITURES FOR NONMOTORIZED IMPROVEMENTS

Your Grand Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10.

*Sum of lines 17a and 17b, Major and Local

 $$3,924,955.00 \times .01 \times 10 = $392,495.50$

| Fiscal Year | 2006 | 2007 | 2008 | 2009 | 2010 | |
|--------------|------------|------------|------------|------------|------------|-----------------|
| Expenditures | 255,539.00 | 109,000.00 | 104,093.00 | 184,287.00 | 218,498.00 | |
| Fiscal Year | 2011 | 2012 | 2013 | 2014 | 2015 | Grand Total |
| Expenditures | 405,072.00 | 479,581.00 | 160,755.00 | 109,445.00 | 191,154.00 | \$ 2,217,424.00 |

Detailed records must be maintained for future reference or review.

Distribute Current Year Expenditures to the Following Categories

| Road Fa | cilities | Non-Road Facilities | | Non-Motorized Services | i |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------|------------------------|------|
| Bike Lanes: | \$ 40,654.00 | Shared Use Paths/Structures: | OTTERENDOT VIRENDON, J. STARR. Zwistowny Greiffe, generaly | Planning/Education: | \$ - |
| Shoulders: | n ing niter et contains a colonie contrains and a contains and a contact | Sidewalks/Curb Ramps: | \$ 150,500.00 | | |
| Other: | \$ - | Pavement Markings/Signs: | \$ = N.u.s. Ministrativa (incompression of Property of the Tractional Later | | |
| | | Other: | \$ - | | |

SCHEDULE OF CAPITAL ASSETS MAJOR AND LOCAL STREET FUNDS

CURRENT YEAR

| 그는 전에 살아 불편한 이 살아갔다. 그는 문에 그리고 학자에는 이름이 살아들면 학생에는 전환적 이번에 가는 그리고 있다. 이 전에 되는 그를 하는 바람이 되었다. 학생들은 학생들은 학생들은 살림적으로 살림적으로 살림적으로 하는 것이다. | 어때 문의 기상하는 이 이에게 하고 않는데 하는데 되었다면 한 이상 일을 한쪽으로 시원했다면 문화 학생들의 얼마를 보는 수 한다는 동생이는 생각하는 생각이 되었다고 나는 그 사람이 없다. |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 一条矿物、供加色色的设施,在1915年的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的企业的 | ,如果是是各种,这是是不是有的。""我们,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们还是一个人,我们还是一个人,不是一个人,不是一个人 |
| - 사용 공연 | 化异物基磺酸钠 多种子 人名巴格斯 电光电流 经收益 医视频量 化铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁铁 |
| 그는 이 사건도 있는 반장 되었는 것 같아. 그는 것과 현실 공연적인 회원 협절 학생 학생 경험이 되었다. 이 한 경험 점점 되는 사람이 되는 사람이 되었는데 사람이 되었다. 그 사람이 되었다. | · (2)를 받았는데 한 후 그리고 되었다. 그는 그 나는 그 나는 그런 토토를 통해 하는 학생 생각들이 되었습니다. 하는 그리고 나를 하는데 한 것 같습니다. 그리고 하는 그는 그 그 그 그 그리고 있는 그리고 있습니다. 그리고 그리고 있는 그리고 있는데 그리고 있습니다. 그리고 있는데 그리고 있습니다. 그리고 있습니다. 그리고 있는데 그리고 있습니다. 그리고 있 |
| Date of Description Fund Original Prior Years | ·늦는 그림그림도 보고 있다. 아이는 아는 그 모든 그 말고 보면 된다음 말을 하는 하는 하는 하는 하는 것 같아요 하는 것 같아요. |
| Date of Description Fund Original Prior Years | Beginning Depreciation Ending |
| 그는 사람들은 한 살로 살아 살아 살아 하는 것이 되었다. 그들은 얼마를 보면 하는데 하는데 하는데 살아 살아 살아 살아 살아 살아 하는데 살아 하는데 살아 | TTOMEST REPORT OF THE STANDARD CONTRACT AND THE RESERVE OF THE STANDARD CONTRACT AND THE STANDAR |
| 一点一点,这一点,我们就没有一个一个一个一个,我们就是我们的,我们就是一个一点,我们就是一个一点,我们也不知识,我们就是一个一个一个一个一个,我们就是一个一个一 | 2000年的1900年1900年1900年1月1日日本的1900年1月1日日本,1900年1月1日本的1900年1月1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年11日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日本、1900年1日末、1900年1日末年末年末年末年末年末年末年末年末年末年末年末年末年末年末年末年末年末年末 |
| Purchase M = Major Purchase Depreciation | 그는 기독일에 취임 일반이 없어 되는 그 마음을 독일했으면 관련적 관련적인 방향 경험을 경기 때문에 다시 없었다. |
| Purchase Major Purchase Depreciation | Book Expense Book |
| 一句:《日本》:"自己是公司,但是我们的,我们都没有的是对话,但是你们的自己也是有理解的问题,我们的一个一点,只是我们,我们的自己的人的,只是不是这个人的人,只 | |
| 그 이번도 보이는 사람들이 그리고 이 집에 가장 바람이 되었다면 하는데 이번 사람들은 생각이 되었다면 하는데 사람들이 되는 그렇게 하는데 바람이 바람이 되었다면 하는데 되었다. | 병사 병원들의 이 나와 나가 가장 사이가 시작된 생산하다면 왜 병사, 병원에 생산하는 생각 하면을 되는 유학에 보다 사내를 다니다. |
| - 카르어 : 시간 시간 그렇게 얼굴했다면요? 소급하는 사람들 (중심하는) 이 "Price 이 경우, (자본) 원론 (경기) 경우 | - 7春久[文堂] 프로토니 그 아니는 이번 가게 되었다. 나가 점을 가는 말이 가 가지 않는데 그 사람이 되었다. |
| - 別が、 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | Balance Balance |
| 그 회에 가진 그는 다른 전 이 그 회에서는 ALAS 이번 모든 이번 중요 되었다. 그 <mark>등 학생님</mark> 들 그는 그는 그 모든 것 같은 사용이 되었다. 그는 다른 전 이번 경이 참고하는 그는 그 어떤 | . 문문화학계계계 : |
| 그 문문에 가지 않는데 되는 그 가는 그를 되면 한테로 동역하게 하셨다. 회사역사에서 가게 하는데 하다가 하는데 가게 그렇게 중요한 달린다. 그렇게 한테일만 현 지난 문제 중심인 사람들이다. | ,也是是我们的,是一个大大的。 "一个大人"的"我们的","你是一个我们的",这一样的,我要不知识的,我只能说到了我的,这个一个 |
| ,我就是一点,这是这一点,我也没有一样的"我们"的。我们就是我们的身体,只是这个前门的时间,我们的一点,一点的,只要有几点,她们还是一样的人的。"我们是我们,这 | 人名西西 医马克氏 医大大性 医多克氏氏征 医皮肤管 医二氏结 计数据系统 经制度 医牙管白斑 多洲 医二 |
| 그 살아보고 있는 그는 그는 그는 그는 그는 사람들이 하는 것이 되었다. 그들은 그는 그는 그는 그는 그는 그는 그를 가는 것이 되었다. 그는 그들은 그를 살아 먹었다. 그를 받는 것 | · |
| 그 원생님 사람들이 하면 살이 되는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 | 그 경기 가는 것이 되는 것이 나는 사람들이 되는 것이 하는 것이 나를 가장하다면 없었다. 그 사람들이 되었다는 것이 없는 것이 없는 것이다. |
| 一条打工 一位全国,还是国际,不是加强的基础的基础的基础的基础,这种是一种主义主义的,是一种的一位,这个人们,一种的主动的基础的主动的,并不是对象的一种主义的 | 그는 일이 되었다. 그렇게 하는 사람은 이 사람들은 유민과 학생들이 되었다면 하는 사람들이 되었다. 그는 사람들이 되었다. |
| | アンドラファイン こうさいしょう しょうけい はいちゅうしゅう かいかい かいしょう カルフェル・レス・カー |
| - 하스 ((1) 본 시 : - 시간 (2) 사람들의 지수 (3) (대, 대 하시고 (4) 개념 사람들의 (2)(대 (5)의 하임 기본의 | (6) (7) (8) |
| | · · · · · · · · · · · · · · · · · · · |
| 。""高点,我们一点,我们一点,我们一点,我们就是我们的,一点这一点的,我们也没有一点,我们就会说,这个一点,我们就是我们的,我们就是我们的,我们的人们的人,不 | けい しゅう だいしょ あんりょうたい しょうかい ちゅうが 森 (数) 能いる (子は) しゃ (数) 抜い (教育を持ちて) でんし |
| the first of the control of the cont | ,我不知道,我们就是一个大大的,我们就是一个大大的,我们就是不 是一个是一个 的,我们就是一定的,我们不能知道,我们们是不是一个一个一个一 |

Totals:

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Royal Oak

Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

SCHEDULE OF LONG TERM DEBT MAJOR AND LOCAL STREET FUNDS

CURRENT YEAR

Page 7 of 10

| Date of Description Issue | n Fund M = Majo L = Loca | 医乳球乳性 化二苯甲酰基 | Date of Maturity | | Beginning Balance | Bank Fees Interest Expenses | Retired | Ending Balance |
|------------------------------|-------------------------------------|---------------|---------------------|-----------------------|----------------------|-----------------------------|--------------|-------------------|
| (1) (2) | (3) | (4) | (5) | Year(s) (6) | (7) | Amount - (8) | | (10) |
| 02/01/2007 ENERGY EFFICIENCY | M Star of Congression in Section | 373,808.00 | 02/01/2017 | 244,675.00 | 129,133.00 | 5,392.00 | 40,776.00 | 88,357,00 |
| | Totals: | \$ 373,808.00 | | \$ 244,675.00 | \$ 129,133.00 | \$ 5,392.00 | \$ 40,776.00 | \$ 88,357.00 |

ASSET MANAGEMENT1 **Projects Completed During the County Fiscal Year**

Work Type:

Bituminous Resurfacing

| Project ID | Project Cost | Date Open to Traffic | Pavement Type |
|------------|--------------|----------------------|---------------|
| 122764a | 1,115,873.06 | 08/22/2014 | |

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Royal Oak

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Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

Sub Ledger Report - 3 - Revenues

| Account | Amount (\$) | Description |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 0.00 | SP Winter Maintenance Distribution |
| | | The state of the s |
| ie: 17 Other | - Major | |
| Account | Amount (\$) | Description |
| - | 344,102.00 | MDOT ROW SUMMER MAINTENANCE |
| - | 0.00 | SP Winter Maintenance Distribution |
| ne: 21 Contri Account | butions From Counties Amount (\$) | - Major Description |
| SECTION CONTRACTOR SECTION SEC | | Description |
| Account | Amount (\$) 19,964.00 Ilaneous - Local | Description Oakland |
| Account | Amount (\$) 19,964.00 Ilaneous - Local Amount (\$) | Description Description |
| Account | Amount (\$) 19,964.00 Ilaneous - Local Amount (\$) | Description Oakland |
| Account | Amount (\$) 19,964.00 Ilaneous - Local Amount (\$) 5,055.00 | Description Oakland Description LICENSES, PERMITS & SERVICE CH |
| Account Account | Amount (\$) 19,964.00 Ilaneous - Local Amount (\$) 5,055.00 | Description Description |

ACT51

CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Royal Oak

Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

Sub Ledger Report - 5 - Other Financing Sources (Uses)

Line: 47 Other - Local

| Account | Amount (\$) | Description |
|---------|-------------|---------------------|
| | 50,735.00 | SPECIAL ASSESSMENTS |
| | | |

Line: 47 Other - Major

| Account | Amount (c) | Pagarintian | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| | Amount (\$) | Description | ÷ |
| and the comment of the best of the second of | уни даруул үн үн нь аруунуу улуучун анын аруунун анын аруун аруу | | Mr. |
| _ | 0.00 | SPECIAL ASSESSMENTS | |
| | | | |
| enn 1940-aneder artiskeleitelen antalanerkal | апридология - центророго од порежинут - устронутично станости и станостичности о одно- | * A PROBLEM PR | |

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CITY/VILLAGE STREET FINANCIAL REPORT

City or Village of: Royal Oak

Fiscal Year - 2015

Start: 07/01/2014 End: 06/30/2015

Sub Ledger Report - 6 - Non Motorized

Line: 55 Non-Motorized Services Planning / Education

| Account | Amount (\$) | Description | | | | | | |
|--------------------------------------|-------------|--------------------------------------------------|--|--|--|--|--|--|
| | 0. | .00 blke route plan preparation | | | | | | |
| Line: 55 Non-Road Facilities - Other | | | | | | | | |
| Account | Amount (\$) | Description | | | | | | |
| _ | 0 | On traffic study for road diets on 2 major roads | | | | | | |

Line: 55 Road Facilities - Other

| · Authority representative department of the service of the servic | Act consideration and enterestation of the control | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--|
| Account | Amount (\$) | Description | |
| ##UNAIndroid/Contidentions/Indoxecontrolace | | | |
| <u> </u> | 0.00 | upgrade pedestrian push button at traffic signal | |
| BOOKS - No FRANCES OF THE PROPERTY OF THE PROP | CHARLES A SALES AND CONTROL OF THE PROPERTY OF | | |

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